PRUDENTIAL

Pru Life IM Verbatim Portfolio 3 S4

Benchmark

Benchmark	Composite
ABI Sector	Mixed Investment 0-35% Shares

Identification Codes

Sedol Code	B4XCXZ6
Mex Code	PUVERB
Isin Code	GB00B4XCXZ60
Citi Code	0I1V

Fund Overview

Bid (22/05/2013)	105.50
Offer (22/05/2013)	111.00
Fund size	£0.22m
Underlying Fund size	£30.39m
Number of holdings	25
Launch date	14/11/2011

Charges

Annual management charge	1.80%

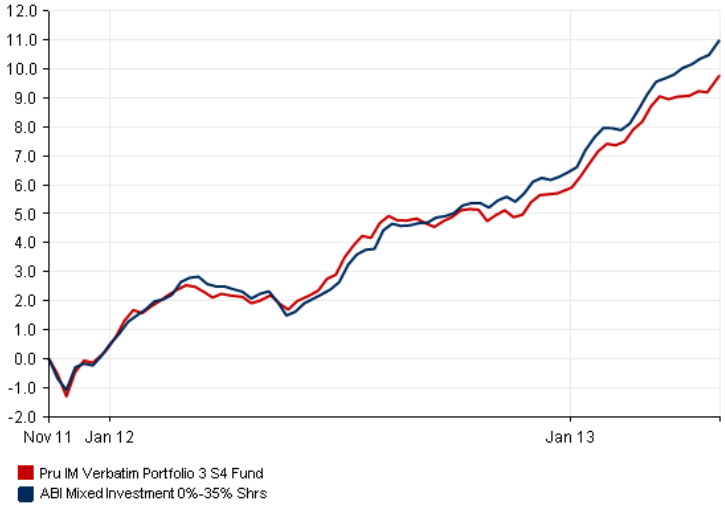
Fund Background

Launch date	14/11/2011

Aims

The investment strategy of the fund is to purchase units in the IM Verbatim portfolio 3 Fund. That fund aims to achieve capital growth over the medium to longer term by using a risk based investment strategy that is broadly defensive.

Performance



Discrete Performance - to last month end

	30/04/12 to 30/04/13	30/04/11 to 30/04/12	30/04/10 to 30/04/11	30/04/09 to 30/04/10	30/04/08 to 30/04/09
Fund	7.64%	-	-	-	-
Sector	8.60%	3.22%	5.52%	15.17%	-8.35%
Rank	50/62	-	-	-	-
Quartile	4	-	-	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	-	-	-
Sector	5.76%	4.54%	4.18%
Rank	-	-	-
Quartile	-	-	-

Fund Managers

Name:
Manager for: Bill McQuaker

Ratings

Important Information

Source of portfolio data: FundsLibrary. Source of performance data: Financial Express Please remember that past performance is not a reliable indicator of future performance. The figures shown are intended only to demonstrate performance history of the fund and take no account of product charges. Fund performance is based upon the movement of the daily price. Performance figures show total return with net income reinvested in GBP. The value of your investment may go down as well as up and the fund value may be less than the payments you have made.This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on www.pru.co.uk. Every care has been taken in populating this output, however it must be appreciated that neither Funds Library, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this report or make any warranties regarding results from its usage. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. The registered office of Prudential is at Laurence Pountney Hill, London EC4R 0HH. Registered number 15454. The registered office of Prudential is at Laurence Pountney Hill, London EC4R 0HH. Registered number 15454.

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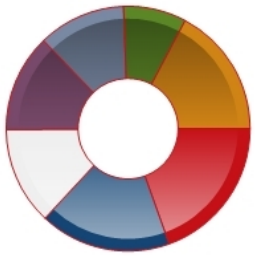
Top 10 Fund Holdings

	Name	% Weight
1	SPDR Barclays Capital 1-5 Year Gilt ETF	10.14%
2	Vanguard ETFs FTSE 100 ETF	7.85%
3	Henderson UK Property Class A	7.20%
4	Henderson Strategic Bond Class I	5.95%
5	Jupiter Strategic Bond Class I	5.94%
6	HSBC ETF S&P 500	5.65%
7	HENDERSON FUND MANAGEMENT(LUX) MUTUAL FUND	4.64%
8	Henderson European Growth Class I	4.46%
9	iShares Markit iBoxx £ Corporate Bond	4.08%
10	Kames Capital High Yield Bond Class B	3.16%

X-Ray Top 10 Holdings

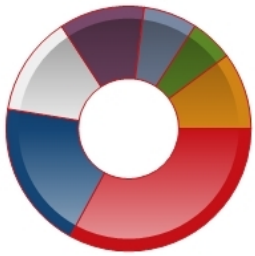
	Name	% Weight
1	UK Commercial Property Trust	3.03%
2	F&C Commercial Property Trust	2.13%
3	5% Treasury Stock 2014	1.42%
4	4¾% Treasury Stock 2015	1.32%
5	4% Treasury Gilt 2016	1.28%
6	2¼% Treasury Gilt 2014	1.17%
7	2% Treasury Gilt 2016	1.10%
8	1% Treasury Gilt 2017	1.04%
9	2¾% Treasury Gilt 2015	0.99%
10	1¾% Treasury Gilt 2017	0.93%

X-Ray Asset Allocation



Cash and Equivalents	19.54%
International Bonds	17.40%
International Equities	12.95%
UK Equities	12.91%
UK Gilts	11.60%
UK Corporate Bonds	8.36%
Other	17.25%

X-Ray Regional Allocation



UK	32.94%
Cash and Equivalents	19.63%
North America	13.20%
Developed Europe - Excl UK	11.26%
Non-Classified	7.11%
Property	5.69%
Other	10.17%

X-Ray Sector Breakdown

Basic Materials	0.28%
Consumer Goods	0.41%
Consumer Services	1.20%
Financials	6.93%
Health Care	0.15%
Industrials	0.67%
Oil & Gas	0.27%
Other	90.09%

Top Country Breakdown

United Kingdom	32.94%
Cash and Equivalents	19.63%
United States	12.73%
Non-Classified	7.11%
Direct Property and REITs	5.69%
Managed Funds	4.69%
Netherlands	2.43%
Other	14.79%

Breakdown By Market Cap (%)

Mega	11.26%
Large	5.79%
Medium	2.94%
Small	0.06%
Micro	0.00%
Non-Classified	22.96%
Bonds	37.36%
Cash	19.63%

Currency Allocation

Non-debt	43.11%
Pound Sterling	22.12%
Cash	19.54%
US Dollar	8.76%
Euro	4.69%
Australian Dollar	1.01%
Other	0.77%

Fixed Interest Quality Profile

AAA	13.34%
AA	1.18%
A	4.01%
BBB	6.03%
BB	5.09%
B	4.17%
CCC	1.51%
Other	64.67%

Fixed Interest Maturity Profile

< 5Yr Maturity	22.59%
5Yr - 10Yr Maturity	7.59%
10Yr - 15Yr Maturity	2.53%
> 15Yr Maturity	4.61%
Cash And Equivalents	19.63%
Unknown	0.57%
Other	42.48%

Important Information

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